

ISIN
DE000PH4TBU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.89000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.92000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.92000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.28000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.28000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	37.57000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	37.57000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.45000 (%)	123.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.03000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.03000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	38.32000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	38.32000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	34.51000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	37.29000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	113.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.14000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.14000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.14000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.75000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.85000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.16000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2022	4.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)